

#3  
11-03-05

**Downtown Public Improvement District  
Collection Rate for 1993 - 2005  
As of October 26, 2005**

<b>Year</b>	<b>Assessment Total</b>	<b>Collection Amount</b>	<b>Collection %</b>
1993	423,973	423,973	100.00%
1994	523,212	523,212	100.00%
1995	607,563	607,563	100.00%
1996	635,103	635,103	100.00%
1997	724,667	724,667	100.00%
1998	770,335	769,842	99.94%
1999	909,455	904,995	99.51%
2000	1,121,531	1,120,998	99.95%
2001	1,346,435	1,344,604	99.86%
2002	1,468,183	1,466,566	99.89%
2003	1,418,011	1,416,976	99.93%
2004	1,257,704	1,254,331	99.73%
2005	1,146,888	1,127,246	98.29%
<b>Total</b>	<b>12,353,060</b>	<b>12,320,076</b>	<b>99.73%</b>

**Projected Collection Rate for 2005-2006**

2006	Assessment	1,338,364	96.00%	<b>1,284,829</b>
2006	City Contribution			<b>150,000</b>
Collected Assessment for 2005 thru 10/26/05		1,127,246		
Appropriated Assessment from Total 2005		1,102,034		
Net Available for 2004-2005				<b>25,212</b>
<b>Total Available for 2005-2006</b>				<b>1,460,041</b>
Interest Earned for FY05 Actual @ 10/26/05		32,532		
Late Payments Penalty - Interest Earned as of 10/26/05		9,827		
<b>Total Int/Pen Available for 2005-2006</b>				<b>42,359</b>
<b>Total Available for 2005-2006</b>				<b>1,502,400</b>